

# 2013 MUNICIPAL DATA SHEET

CAP

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: **TOWNSHIP OF LIVINGSTON**

COUNTY: **ESSEX**

Rufino Fernandez, Jr.	12/31/2014
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Michael Rieber, Deputy Mayor	12/31/2014
Deborah E. Shapiro	12/31/2014
Michael M. Silverman	12/31/2016
Alfred "Al" M. Anthony	12/31/2016

Municipal Officials	
Glenn R. Turtletaub	12/27/1991
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	C-1241
	<b>Cert. No.</b>
Vibha V. Desai	T 1503
<b>Tax Collector</b>	<b>Cert. No.</b>
William S. Nadolny	O 0059
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Joseph J. Faccone	100
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Sharon L. Weiner	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Township of Livingston  
 357 South Livingston Avenue  
 Livingston, NJ 07039  
**Fax #:** 973-422-1152

**Please attach this to your 2013 Budget and Mail to:**

**Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, NJ 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

# 2013 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8TH day of APRIL, 2013  
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, tr 8th day of April, 2013

GLENN R. TURTLETAUB  
Clerk  
357 SOUTH LIVINGSTON AVE  
Address  
LIVINGSTON, NJ 07039  
Address  
973-535-7966  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of April, 2013

Samuel Klein & Company, CPA's  
Address  
550 Broad St., Newark, NJ 07102  
Address  
973-624-6100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8TH day of APRIL, 2013

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Date: \_\_\_\_\_ 2013 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Date: \_\_\_\_\_ 2013 By: \_\_\_\_\_

COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES  
The changes or comments which follow must be considered in connection with further action on this budget.

          **TOWNSHIP**           of           **LIVINGSTON**          , County of           **ESSEX**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the WEST ESSEX TRIBUNE

In the issue of APRIL 18, 2013

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
(Insert last name)

Ayes {

- Fernandez
- Rieber
- Shapiro
- Silverman
- Anthony

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF  
LIVINGSTON, County of ESSEX, on APRIL 8, 2013.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON MUNICIPAL BUILDING, on MAY 13, 2013 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.  
(A.M.)  
(Cross out one)

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	\$29,734,005.59
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	13,972,009.04
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	13,972,009.04
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.52%</u> Percent of Tax Collections</b>	798,857.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	44,504,871.63
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	13,258,061.52
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	28,773,329.88
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	2,473,480.23

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Swimming Pool Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	44,242,517.13	5,024,000.00	2,940,325.00	500,000.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	52,715.18	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	44,295,232.31	5,024,000.00	2,940,325.00	500,000.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	43,194,821.42	4,417,553.64	2,800,803.84	461,412.16
<b>Reserved</b>	540,544.27	218,044.69	24,247.36	865.75
<b>Unexpended Balances Canceled</b>	559,866.62	388,401.67	115,273.80	37,722.09
<b>Total Expenditures and Unexpended Balances Canceled</b>	44,295,232.31	5,024,000.00	2,940,325.00	500,000.00
<b>Overexpenditures*</b>				

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

- Materials, Supplies and non-bondable equipment.
- Repairs and maintenance of buildings, equipment, roads, etc.
- Contractual services for garbage and trash removal, fire hydrant repair services, aid to volunteer fire companies, etc.
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**GENERAL STATEMENT**

This budget was introduced by the Township of Livingston on April 8, 2013. Current Fund appropriations for 2013 are \$44,504,872 compared to \$44,295,232 for 2012. an increase of \$209,639. Non-tax revenues anticipated in the 2013 budget are \$13,258,062, compared to \$14,523,596 in 2012, a decrease of -\$1,265,534. The Amount to be Raised by Taxes for municipal and library purposes is \$31,246,810 compared to \$29,771,636 ,an increase of \$1,475,174, or 4.95%.

This year's budget includes the impact of the law enacted on March 21, 2011 establishing a "Public Library Tax." This law requires that the amount of the minimum library appropriation, equal to 1/3 mill of the Township's total equalized valuation of real property, be removed from the local tax levy. The minimum library appropriation in 2013 is \$2,473,480.

**TAX RATE**

The estimated 2013 combined Municipal and Library Tax Rate from this budget is \$0.432 per \$100 of assessed valuation. The average residential tax increase is estimated to be \$140.25 for municipal and library purposes.

**REVENUE SUMMARY**

<u>Source</u>	<u>Amount</u>	<u>% of Budget</u>
Surplus	\$ 410,000	0.92%
Miscellaneous Local Revenues	7,243,600	16.28%
Interlocal Revenues	134,795	0.30%
Federal, State & County Revenues	3,129,666	7.03%
Delinquent Taxes	2,340,000	5.26%
Minimum Library Tax	2,473,480	5.56%
Current Taxes for Municipal Purposes	28,773,330	64.65%
<b>Total Revenue</b>	<b>\$ 44,504,872</b>	<b>100.00%</b>

**ALLOCATION OF 2013 MUNICIPAL APPROPRIATIONS BY FUNCTION**

<u>Function</u>	<u>2013 Budget</u>	<u>% of Budget</u>
<b><u>Departmental Operations</u></b>		
Administrative and Executive	\$ 2,742,742	6.04%
Engineering, Planning & Public Works	3,785,182	8.34%
Fire	690,985	1.52%
Police & Emergency Management	9,688,038	21.33%
Municipal Court	304,500	0.67%
Health & Human Services	680,675	1.50%
Senior, Youth & Leisure Services	508,406	1.12%
Construction Code & Property Maint.	933,600	2.06%
Free Public Library	3,419,958	7.53%
Committees	31,950	0.07%
<b><u>Non-Departmental Operations</u></b>		
Risk Management & Group Insurance	3,729,148	8.21%
Solid Waste Collection & Disposal	2,656,000	5.85%
Energy Costs and Utilities	1,484,000	3.27%
Contingent	60,000	0.13%
Retirement Systems	4,010,367	8.83%
Tax Appeals	2,580,000	5.68%
Capital Improvements	252,957	0.56%
Municipal Debt Service	6,892,600	15.18%
Deferred Charges	160,000	0.35%
Reserve for Uncollected Taxes	798,857	1.76%
<b>Sub-Total: Operating Budget</b>	<b>\$ 45,409,964</b>	<b>100.00%</b>
Indirect Cost Allocations	(1,112,549)	
Programs Funded by Grants	207,456	
<b>Total Appropriations</b>	<b>\$ 44,504,872</b>	

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.				<b>Amount</b>	<b>Comment/Explanation</b>	
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Water Utility Operating Surplus of Prior Year	500,000.00	One-time revenue used to fund one-time Reserve for Tax Appeals appropriation
X				Sewer Utility Operating Surplus of Prior Year	200,000.00	One-time revenue used to fund one-time Reserve for Tax Appeals appropriation
X				Temporary Cellular Telephone Antenna Leases	159,000.00	One-time revenue used to fund one-time Reserve for Tax Appeals appropriation
X				Receipts from Delinquent Taxes	2,340,000.00	Revenue will not be received in future years following accelerated tax sale in 2013
X				Interest and Costs on Taxes	433,000.00	Revenue will not be received in future years following accelerated tax sale in 2013
X				General Capital Fund Surplus	500,000.00	Proceeds from debt sales used to phase in new debt service
X				Due from FEMA: Pre-Halloween 2011 Storm Cleanup Reimbursement	242,000.00	One-time reimbursement used to fund 2011 emergency appropriation
	X			Reserve for Tax Appeals	2,580,000.00	One-time appropriation funded by one-time revenues and accelerated tax sale



EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP**

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in inflation. The maximum limitation permitted is 2.5%. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming year, it may increase the limitation to 3.5%. The CAP limitation permitted all calendar year municipalities during 2013 is 2.0%. The Township of Livingston has chosen **NOT** to proceed with an ordinance authorizing the additional 3.5% CAP for use in the current or subsequent years.

Total Municipal Appropriations - 2012	\$ 44,295,232
Less: 2011 Appropriations Excluded from "CAPS"	14,777,050
2012 Appropriations Within "CAPS"	\$ 29,518,182
CAP Base Adjustments	-
	<b>\$ 29,518,182</b>
2.0% Cost-of-living Allowance	590,364
<b>2013 CAP Base</b>	<b>\$ 30,108,546</b>
Value of New Construction & Improvements	106,134
Additional 1% Cost-of-living by ordinance	-
<b>Allowable Appropriations within CAP - 2013</b>	<b>\$ 30,214,680</b>
Actual Appropriations within CAP - 2013	29,734,006
<b>Amount Below CAP</b>	<b>\$ 480,674</b>
CAP Bank Available From Prior Years	621,532
<b>Amount Below CAP and CAP Bank</b>	<b>\$ 1,102,206</b>

**CALCULATION OF MAXIMUM PERMISSIBLE TAX LEVY**

The New Jersey Legislature has provided for an annual limitation on increases in the Amount to be Raised by Taxation, or local tax levy. The maximum increase permitted is 2%, exclusive of statutory exceptions and waivers approved by the New Jersey Local Finance Board.

Amount to be Raised by Taxation - 2012	\$ 27,220,141
Less: Prior Year Recycling Tax Appropriation	(44,000)
Less: Deferred Charges	(160,000)
Adjusted Tax Levy Base	<u>\$ 27,016,141</u>
2% CAP	540,323
<u>Tax Levy Cap Adjustments:</u>	
Net Change in Debt Service	349,622
Allowable Pension Contribution Increases	-
Allowable Increase in Group Health Benefits	-
Increase in Capital Improvement Fund	-
N.J. Recycling Tax Appropriation	47,000
Deferred Charges to Future Taxation	160,000
Value of New Construction & Improvements	106,134
<b>Maximum Tax Levy Permitted - 2013</b>	<b>\$ 28,219,219</b>
Actual Budgeted Tax Levy - 2013	<u>28,773,330</u>
<b>Amount Below Maximum Permissible Tax Levy</b>	<b>\$ (554,111)</b>
CAP Bank Available From Prior Years	2,295,866
<b>Amount Below Tax Levy CAP and CAP Bank</b>	<b>\$ 1,741,755</b>

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**IMPACT OF CHANGES IN SPECIFIC BUDGET ITEMS ON LOCAL TAX LEVY**

	<u>Net Change in Tax Levy</u>	<u>Percent of Prior Year Tax Levy</u>
<b>REVENUES</b>		
Surplus for General Operations	1,723,465	5.79%
Storm Damage Reimbursements	58,000	0.19%
Unrestricted State Revenues	0	0.00%
Delinquent Taxes	(440,000)	-1.48%
Local Revenues	(502,112)	-1.69%
<b>Net Impact on Local Tax Levy</b>	<b>839,353</b>	<b>2.82%</b>
<b>APPROPRIATIONS</b>		
Reserve for Uncollected Taxes	388,857	1.31%
Tax-Funded Debt Service	349,622	1.17%
Police Department Salaries	219,781	0.74%
Risk Management & Insurance	67,483	0.23%
Retirement Contributions	56,902	0.19%
Public Library	30,274	0.10%
Fire Department Salaries	8,321	0.03%
Local Share of Grant Programs	-	0.00%
Group Insurance	(4,185)	-0.01%
Department Operating Expenses	(16,521)	-0.06%
Non-Uniform Department Salaries	(22,419)	-0.08%
Solid Waste Collection & Disposal	(38,000)	-0.13%
Capital Projects - Locally Funded	(56,538)	-0.19%
Energy & Utility Costs	(53,000)	-0.18%
Other Locally Funded Appropriations	(303,465)	-1.02%
Net Impact of Indirect Cost Allocations	8,708	0.03%
<b>Net Impact on Local Tax Levy</b>	<b>635,821</b>	<b>2.14%</b>
Net Change in Assessed Valuation		0.74%
<b>Total Increase in Local Tax Levy</b>	<b>1,475,174</b>	<b>5.70%</b>

**FULL COST OF TOWNSHIP DEPARTMENTS**

In accordance with regulations established by the State of New Jersey, the Township budgets indirect costs such as group health benefits, pensions, social security contributions, and other insurance as aggregated amounts in designated line items. Department budgets do not include these indirect costs. The following list presents the estimated full cost of each department when indirect costs and grant programs are included.

<u>DEPARTMENT</u>	<u>FULL COST</u>	<u>% OF BUDGET</u>
Township Manager	\$ 1,433,108	3.1%
Township Council and Clerk	503,629	1.1%
Financial Administration	1,411,924	3.1%
Legal Services	361,859	0.8%
Engineering, Planning & Public Works	6,064,373	13.3%
Fire Department	1,084,551	2.4%
Police & Emergency Management	14,798,969	32.5%
Municipal Court	455,644	1.0%
Health & Human Services	935,161	2.1%
Senior, Youth & Leisure Services	939,063	2.1%
Construction Code & Property Maint.	1,339,738	2.9%
Free Public Library	3,419,958	7.5%

*The full cost presented above represents the estimated total cost for each department regardless of allocations to other budgets or funds, or any related revenues. When measuring the percentage of the total budget, the budget has been adjusted to add back all Library appropriations and allocations to other funds, and totals \$45,594,463.*

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**SUMMARY OF APPROPRIATIONS SPLIT BETWEEN SECTIONS OF THE BUDGET**

The following schedule shows the actual costs of budget appropriations that are split between amounts inside the CAP and outside the CAP.

**Police Salaries and Wages**

Police Dept. - Salaries and Wages within CAP	\$ 8,873,348
<u>Appropriations Outside CAP</u>	
Safe & Secure Communities Program	60,000
<b>Total Police Salaries and Wages</b>	<b><u><u>\$ 8,933,348</u></u></b>

**Road Repairs and Maintenance**

Salaries and Wages within CAP

Public Works Salaries within CAP	\$ 808,500
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	121,200
<b>Total Road Repairs and Maintenance Salaries</b>	<b><u><u>\$ 929,700</u></u></b>

**Road Repairs and Maintenance**

Other Expenses within CAP

Public Works Other Expenses within CAP	\$ 15,550
<u>Appropriations Outside CAP</u>	
NJPDES Stormwater Permit	135,000
<b>Total Trash Removal</b>	<b><u><u>\$ 150,550</u></u></b>

**Petroleum Products**

Gasoline within CAP	\$ 250,000
Petroleum Products Outside CAP	44,000
<b>Total Petroleum Products</b>	<b><u><u>\$ 294,000</u></u></b>

**Public Employees' Pension System**

Public Employees' Retirement System Within CAP	\$ 1,227,083
Public Employees' Retirement System - Library	148,676
<b>Total Public Employees' Retirement System</b>	<b><u><u>\$ 1,375,759</u></u></b>

**Group Insurance Plan for Employees**

Group Insurance Plan Within CAP	\$ 2,890,000
Dental Insurance for Employees Within CAP	190,000
Group Insurance Plan Outside CAP	-
Group Insurance Plan Outside CAP - Library	400,300
<b>Total Group Insurance Plan for Employees</b>	<b><u><u>\$ 3,480,300</u></u></b>

**ALLOCATION OF COSTS FOR GROUP HEALTH INSURANCE**

Township Payments - Group Health Insurance	\$ 3,345,600
Township Payments - Health Benefits Waivers	134,700
<b>Total Township Payments Budgeted</b>	<b><u><u>\$ 3,480,300</u></u></b>

Employee Payments - Group Health Insurance	\$ 265,067
<b>Total Cost of Group Health Insurance</b>	<b><u><u>\$ 3,745,367</u></u></b>

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**COMPARATIVE CHANGE IN BUDGET LINE ITEMS WITH ALLOCATED APPROPRIATIONS**

A portion of the appropriations for administrative departments is charged to the Free Public Library, Utility Funds, Grants, Trust Reserves, and Capital projects as **indirect cost allocations**. These departments are presented in the municipal budget net of allocated costs. A comparison of the full costs budgeted for each department is presented below.

Budget Line Item	Total Budget Amount		Pct. Chg.	Budget Line Item	Total Budget Amount		Pct. Chg.		
	2013	2012			2013	2012			
Township Manager	Salaries	440,400	428,900	2.7%	Engineering Services	Salaries	407,800	403,850	1.0%
	Other Expenses	16,241	16,900	-3.9%		Other Expenses	8,212	8,675	-5.3%
Human Resources	Salaries	170,600	167,200	2.0%	Road Repairs	Salaries	861,500	980,600	-12.1%
	Other Expenses	171,034	118,120	44.8%	Snow Removal	Salaries	125,000	125,000	0.0%
Information Technology	Salaries	170,000	156,600	8.6%		Other Expenses	291,000	200,000	45.5%
	Other Expenses	89,420	79,973	11.8%	Building Maintenance	Salaries	609,000	563,800	8.0%
Public Communications	Salaries	35,100	18,750	NA		Other Expenses	250,900	180,910	38.7%
	Other Expenses	21,800	26,850	NA	Parks	Other Expenses	107,700	109,900	-2.0%
Township Council	Salaries	30,700	30,100	2.0%	Zoning Board	Salaries	110,500	113,300	-2.5%
Township Clerk	Salaries	217,100	210,800	3.0%	Police Department	Salaries	9,076,786	9,021,301	0.6%
	Other Expenses	97,953	92,610	5.8%	Health Department	Salaries	576,500	564,900	2.1%
						Other Expenses	27,933	40,433	-30.9%
Audit Services	Other Expenses	72,000	70,000	2.9%	Senior, Youth &				
Financial Administration	Salaries	473,000	463,100	2.1%	Leisure Services	Salaries	629,700	646,700	-2.6%
	Other Expenses	31,400	35,110	-10.6%	Other Insurance	Other Expenses	32,000	35,000	-8.6%
Collection of Taxes	Salaries	146,800	143,300	2.4%	Gen'l Liability Insurance	Other Expenses	992,113	934,373	6.2%
	Other Expenses	25,350	26,800	-5.4%	Solid Waste Disposal	Other Expenses	1,253,000	1,225,000	2.3%
Legal Services	Other Expenses	275,000	422,030	-34.8%	Social Security	Other Expenses	765,107	750,700	1.9%
					PERS Pension Payments	Other Expenses	1,375,759	1,395,215	-1.4%

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

**HISTORICAL AND PROJECTED BUDGETS**

**REVENUES**

	<b>FINAL BUDGET</b>			<b>PROPOSED</b>	<b>PRELIMINARY PROJECTIONS</b>	
	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Surplus Anticipated	1,820,000	2,600,000	2,383,465	410,000	410,000	410,000
Local Revenues	2,352,000	2,274,000	2,870,000	3,107,000	3,147,816	3,080,496
State Payments Without Offsetting Appropriations	2,955,650	2,966,460	2,966,460	2,966,460	2,832,394	2,709,137
Uniform Construction Code Fees	535,000	660,000	820,000	945,000	885,000	915,000
Interlocal Municipal Service Agreements	88,350	91,100	95,119	134,795	137,495	137,795
Public and Private Revenues Offset with Appropriations	1,293,959	180,584	504,041	163,206	163,206	163,206
Special Items of General Revenue	2,467,180	1,591,372	2,984,511	3,191,600	1,645,000	1,301,085
Receipts from Delinquent Taxes	1,295,000	1,460,000	1,900,000	2,340,000	-	-
Amount to be Raised by Taxes	29,378,860	29,720,477	29,771,636	31,246,810	31,871,746	32,509,181
<b>TOTAL REVENUES</b>	<b>42,185,998</b>	<b>41,543,993</b>	<b>44,295,232</b>	<b>44,504,872</b>	<b>41,092,657</b>	<b>41,225,900</b>

**APPROPRIATIONS**

General Government	2,043,172	2,067,831	2,082,913	2,103,349	2,017,367	2,149,049
Public Safety	10,522,587	10,583,517	10,485,911	10,683,523	11,028,135	11,385,085
Engineering, Planning and Public Works	3,858,892	4,026,455	3,823,202	3,831,569	3,953,838	4,023,388
Health and Human Services	635,138	564,638	611,088	602,430	617,263	632,938
Senior, Youth and Leisure Services	573,506	492,656	461,311	508,406	547,606	564,206
Uniform Construction Code and Property Maintenance	943,990	876,000	945,900	933,600	988,200	1,008,960
Risk Management and Insurance	3,415,894	3,399,291	3,566,755	3,671,456	3,998,342	4,107,265
Solid Waste Collection and Disposal	2,964,900	2,353,900	2,349,000	2,385,000	2,464,700	2,551,550
Energy and Utilities	1,309,500	1,502,000	1,530,000	1,484,000	1,501,000	1,576,000
Retirement Contributions	3,510,604	3,917,972	3,771,093	3,817,873	3,899,261	3,984,503
Contingent	50,000	50,000	60,000	60,000	60,000	60,000
Public Library	3,246,256	3,310,400	3,389,684	3,419,958	3,488,358	3,558,126
Reserve for Tax Appeals	0	0	1,273,500	2,580,000	0	0
Interlocal Municipal Services Agreements	88,350	91,100	95,119	134,795	137,495	137,795
Public and Private Revenues Offset with Appropriations	1,321,209	204,834	528,291	187,456	185,936	185,936
Capital Improvements	305,000	240,000	300,000	250,000	210,000	401,000
Municipal Debt Service	5,256,000	5,934,400	6,268,000	6,892,600	7,144,104	6,823,678
Deferred Charges	160,000	160,000	463,465	160,000	-	0
Reserve for Uncollected Taxes	1,981,000	2,069,000	2,290,000	798,857	697,000	690,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>42,185,998</b>	<b>41,843,993</b>	<b>44,295,232</b>	<b>44,504,872</b>	<b>42,938,605</b>	<b>43,839,479</b>

**Budget Gap to be Resolved (in budget year)**

**1,845,948**

**767,631**

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township Employees	1,059	308,004		X	
Police Benevolent Association	3,927	2,055,282	X		
Police Superiors Association	2,837	2,749,232	X		
<b>Totals</b>	<b>7,823</b>	<b>\$ 5,112,518</b>			
<b>Total Funds Reserved as of end of 2012:</b>		51,442			
<b>Total Funds Appropriated in 2013:</b>		0			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	410,000.00	2,383,464.90	2,383,464.90
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	410,000.00	2,383,464.90	2,383,464.90
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	40,000.00	41,000.00	40,800.00
Other	<b>08-104</b>	57,000.00	38,000.00	57,006.52
Fees and Permits	<b>08-105</b>	1,184,000.00	1,072,000.00	1,184,664.91
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	379,000.00	424,000.00	379,662.78
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	700,000.00	535,000.00	712,770.11
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	450,000.00	478,000.00	454,412.36
Anticipated Utility Operating Surplus	<b>08-114</b>			
Fire Inspection Fees	<b>08-105</b>	107,000.00	97,000.00	107,230.00
Municipal Occupancy Tax	<b>08-105</b>	190,000.00	185,000.00	190,963.31

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>3,107,000.00</b>	<b>2,870,000.00</b>	<b>3,127,509.99</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785	0.00	0.00	0.00
N.J. Transportation Trust Fund Authority Act	10-865	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	77,000.00	77,000.00	77,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Adaptive Recreation Grant	10-800	18,144.00	18,144.00	18,144.00
Recreation: Individuals with Disabilities - Young Adult Program	10-801	0.00	0.00	0.00
Clean Communities Program	10-770	0.00	44,348.18	44,348.18
FEMA Firefighters Assistance Program	10-835	0.00	188,640.00	188,640.00
Unappropriated Reserves for Grants: Clean Communities Program	10-770	0.00	44,683.20	44,683.20
Recreation for Individuals with Disabilities - Young Adult	10-801	0.00	3,000.00	3,000.00
Recycling Tonnage Grant	10-806	0.00	61,441.54	61,441.54
Body Armor Replacement Fund	10-824	6,542.04	3,185.63	3,185.63
Bulletproof Vests	10-825	0.00	98.58	98.58
Smart Growth Planning Grant	10-828	0.00	3,500.00	3,500.00
Cops in Shops	10-829	1,520.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10, 12	163,206.04	504,041.13	504,041.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Operating Surplus of Prior Year	08-116	500,000.00	500,000.00	500,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	200,000.00	350,000.00	350,000.00
Recreation Special Trust Reserve	08-133	0.00	0.00	0.00
Uniform Fire Safety Act	08-106	0.00	0.00	0.00
Proceeds from Sale of Township Property	08-109	49,000.00	49,000.00	49,000.00
Off-Duty Police Office Administrative Fees	08-112	160,000.00	100,000.00	162,800.00
Cable Franchise Fee	08-121	168,728.55	182,896.59	182,896.59
Verizon Franchise Fee	08-128	240,793.03	216,013.23	216,013.23
Payments in Lieu of Taxes	08-122	48,000.00	290,400.00	334,591.64
Sale of Recyclables	08-124	215,000.00	240,000.00	217,305.82
Livingston Community Partners	08-131	177,992.00	121,530.00	121,530.44
General Capital Surplus	08-132	500,000.00	450,000.00	450,000.00
Livingston Board of Education - Reimbursement	08-137	112,349.90	16,600.00	16,600.04
Affordable Housing Trust Reserve	08-134	0.00	166,000.00	166,126.00
Due from FEMA: Pre-Halloween 2011 Storm Cleanup Reimbursement	08-141	242,000.00	300,000.00	300,000.00
Reserve to Pay Debt Service	08-140	0.00	2,071.00	2,071.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water Utility Debt Service Reimbursement	08-150	29,345.00	0.00	0.00
Sewer Utility Debt Service Reimbursement	08-151	22,535.00	0.00	0.00
Swimming Pool Utility Debt Service Reimbursement	08-152	22,957.00	0.00	0.00
Fees and Permits - Additional Revenue From Increased Fees - Cellular Telephone Leases	08-105	364,900.00	0.00	0.00
Fees and Permits - Additional Revenue From Increased Fees - Burglar Alarm Registrations	08-105	138,000.00	0.00	0.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxx 08	<b>3,191,600.48</b>	<b>2,984,510.82</b>	<b>3,068,934.76</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Summary of Revenues</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, # 1)</b>	08-101	410,000.00	2,383,464.90	2,383,464.90
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,107,000.00	2,870,000.00	3,127,509.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,966,460.00	2,966,460.00	2,966,460.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	945,000.00	820,000.00	946,303.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	134,795.00	95,119.00	70,110.32
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	163,206.04	504,041.13	504,041.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,191,600.48	2,984,510.82	3,068,934.76
<b>Total Miscellaneous Revenues</b>	13-099	10,508,061.52	10,240,130.95	10,683,359.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,340,000.00	1,900,000.00	1,523,450.40
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,258,061.52	14,523,595.85	14,590,274.50
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,773,329.88	27,220,140.74	XXXXXXXXXX
b) Addition to Local School District Tax	17-191	0.00	0.00	XXXXXXXXXX
b) Minimum Library Tax	17-192	2,473,480.23	2,551,495.72	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	31,246,810.11	29,771,636.46	28,599,261.20
<b>7. Total General Revenues</b>	40000-00	<b>44,504,871.63</b>	<b>44,295,232.31</b>	<b>43,189,535.70</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Administrative & Executive							
Salaries and Wages	20-100-1	320,291.00	311,927.00		311,927.00	306,431.52	385.48
Other Expenses	20-100-2	11,577.00	12,291.00		12,291.00	7,309.19	1.81
Public Communications							
Salaries and Wages	20-100-1	25,527.00	13,636.00		13,636.00	0.00	13,636.00
Other Expenses	20-100-2	15,855.00	19,527.00		19,527.00	14,874.00	3.00
Human Resources							
Salaries and Wages	20-105-1	124,073.00	121,600.00		121,600.00	121,567.71	32.29
Other Expenses	20-105-2	127,282.00	85,905.00		105,905.00	101,833.48	861.52
Information Technology							
Salaries and Wages	20-140-1	123,636.00	113,891.00		58,891.00	50,831.55	8,059.45
Other Expenses	20-140-2	63,901.45	57,071.00		57,071.00	36,257.32	3.68
Mayor and Council							
Salaries and Wages	20-110-1	22,327.00	21,891.00		21,891.00	21,826.30	64.70
Township Clerk							
Salaries and Wages	20-120-1	157,209.00	152,518.00		152,518.00	150,891.38	1,626.62
Other Expenses	20-120-2	69,739.00	65,989.00		65,989.00	62,907.19	791.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Codification of Ordinances							
Other Expenses	20-120-2	5,500.00	5,000.00		5,000.00	1,195.00	3,805.00
Government Record Compliance							
Salaries & Wages	20-130-1	3,000.00	3,400.00		3,400.00	2,705.39	694.61
Audit Services							
Other Expenses	20-135-2	29,500.00	28,700.00		28,700.00	28,700.00	0.00
Financial Administration							
Salaries & Wages	20-130-1	344,000.00	336,800.00		336,800.00	332,097.27	4,702.73
Other Expenses	20-130-2	22,836.00	25,535.00		25,535.00	18,560.89	4.11
Assessment of Taxes							
Salaries & Wages	20-150-1	134,700.00	143,600.00		143,600.00	143,594.91	5.09
Other Expenses	20-150-2	134,950.00	120,500.00		120,500.00	118,128.46	1.54
Collection of Taxes							
Salaries & Wages	20-145-1	77,182.00	75,375.00		75,375.00	75,290.41	84.59
Other Expenses	20-145-2	23,814.00	25,176.00		25,176.00	24,765.36	0.00
Legal Services and Costs							
Salaries & Wages	20-155-1	34,500.00	38,700.00		38,700.00	38,680.57	19.43
Other Expenses	20-155-2	200,000.00	306,931.00		306,931.00	120,931.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>ENGINEERING, PUBLIC WORKS &amp; LAND USE</b>							
Engineering Services and Costs							
Salaries & Wages	20-165-1	49,950.00	49,837.00		49,837.00	46,582.53	2,344.47
Other Expenses	20-165-2	2,737.00	2,169.00		2,169.00	1,961.29	7.71
Road Repairs and Maintenance							
Salaries & Wages	26-290-1	808,500.00	927,600.00		882,600.00	864,506.35	13,793.65
Other Expenses	26-290-2	15,550.00	23,500.00		23,500.00	23,479.27	20.73
Snow Removal							
Salaries & Wages	26-290-1	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	26-290-2	100,000.00	100,000.00		100,000.00	99,911.76	88.24
Leaf Collection							
Salaries & Wages	26-305-1	57,000.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	26-305-2	279,500.00	282,360.00		282,360.00	13,088.51	252,001.49
Public Buildings and Grounds							
Salaries & Wages	26-310-1	555,100.00	509,900.00		509,900.00	502,833.17	7,066.83
Other Expenses	20-310-2	241,956.64	172,286.00		190,286.00	188,547.06	0.00
Parks							
Salaries & Wages	28-370-1	559,500.00	545,500.00		545,500.00	538,771.24	6,728.76
Other Expenses	28-370-2	92,700.00	94,900.00		94,900.00	94,712.60	187.40

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Shade Trees							
Salaries & Wages	26-305-1	166,600.00	197,100.00		197,100.00	188,257.47	3,842.53
Other Expenses	26-305-2	12,750.00	9,500.00		9,500.00	4,499.22	0.78
Vehicle Maintenance							
Salaries & Wages	26-315-1	171,200.00	177,600.00		177,600.00	177,566.03	33.97
Other Expenses	26-315-2	206,450.00	197,000.00		207,000.00	187,163.91	7,741.58
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board							
Salaries & Wages	21-180-1	148,200.00	130,000.00		125,000.00	124,153.81	846.19
Other Expenses	21-180-2	32,675.00	48,650.00		48,650.00	24,680.00	0.00
Board of Adjustment							
Salaries & Wages	21-185-1	113,500.00	113,300.00		105,800.00	104,069.37	1,730.63
Other Expenses	21-185-2	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>PUBLIC SAFETY</b>							
Fire							
Salaries & Wages	25-265-1	536,685.00	528,364.00		540,364.00	521,235.67	8,838.33
Other Expenses	25-265-2	125,300.00	131,000.00		131,000.00	68,257.24	50,002.76
Aid to Volunteer Fire Companies							
Other Expenses	25-260-2	29,000.00	30,000.00		30,000.00	29,000.00	1,000.00
Police							
Salaries & Wages	25-240-1	8,873,348.00	8,653,567.00		8,653,567.00	8,653,472.12	94.88
Other Expenses	25-240-2	319,290.00	330,500.00		350,500.00	336,760.00	0.00
Lease Purchase of Vehicles	25-240-2	40,630.00	40,630.00		40,630.00	40,627.12	2.88
Police Dispatch/911							
Salaries & Wages	25-250-1	389,500.00	390,700.00		386,700.00	385,443.32	1,256.68
Other Expenses	25-250-2	65,270.00	60,800.00		60,800.00	51,391.21	8.79
Municipal Court							
Salaries & Wages	20-490-1	281,800.00	281,400.00		268,400.00	262,211.03	6,188.97
Other Expenses	20-490-2	22,700.00	23,950.00		23,950.00	21,479.79	0.21

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>HEALTH &amp; HUMAN SERVICES</b>							
Board of Health							
Salaries & Wages	27-330-1	526,330.00	521,480.00		524,080.00	524,022.67	57.33
Other Expenses	27-330-2	15,099.73	29,808.00		27,208.00	20,706.61	1.39
Administration of Public Assistance							
Salaries & Wages	27-345-1	60,300.00	59,100.00		59,100.00	59,030.66	69.34
Other Expenses	27-345-2	700.00	700.00		700.00	668.98	31.02
<b>SENIOR, YOUTH &amp; LEISURE SERVICES</b>							
Senior, Youth & Leisure Services							
Salaries and Wages	28-330-1	404,056.00	413,156.00		413,156.00	401,654.94	11,501.06
Other Expenses	28-330-2	104,350.00	48,155.00		48,155.00	46,328.85	6.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>COMMITTEES</b>							
Open Space Committee							
Other Expenses	31-461-2	12,000.00	12,000.00		12,000.00	11,500.00	0.00
Environmental Commission							
Other Expenses	30-410-2	3,000.00	3,000.00		3,000.00	340.00	160.00
Advisory Commission on the Handicapped							
Other Expenses	27-330-2	1,750.00	1,750.00		1,750.00	1,746.65	3.35
Consumer Affairs Office							
Other Expenses	30-421-2	200.00	200.00		200.00	0.00	200.00
Livingston Broadcast Authority							
Other Expenses	30-422-2	15,000.00	15,000.00		15,000.00	10,300.98	3,699.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>RISK MANAGEMENT &amp; INSURANCE</b>							
Insurance (N.J.S.A. 40A:4-45.3 (00)):							
General Liability	23-210-2	408,183.16	348,300.00		328,300.00	290,762.46	0.00
Worker's Compensation	23-215-2	130,000.00	90,000.00		110,000.00	60,521.65	49,478.35
Group Health Insurance Plan for Employees	23-220-2	2,755,300.00	2,780,744.00		2,780,744.00	2,758,241.08	0.00
Group Health Insurance Plan Waivers	23-221-2	134,700.00	121,600.00		99,600.00	50,687.45	6.55
Dental Insurance for Employees	23-220-2	190,000.00	200,000.00		180,000.00	179,292.96	707.04
Unemployment Insurance	23-225-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Insurance	23-211-2	23,273.00	25,455.00		20,455.00	20,454.81	0.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>SOLID WASTE COLLECTION &amp; DISPOSAL</b>							
Trash Collection							
Other Expenses	26-305-2	795,000.00	807,000.00		807,000.00	796,261.58	10,738.42
Solid Waste Disposal							
Other Expenses	32-465-2	1,248,000.00	1,215,000.00		1,195,000.00	1,195,000.00	0.00
Recycling							
Other Expenses	26-305-2	270,000.00	330,000.00		280,000.00	273,986.36	13.64
Community Services Act							
Other Expenses	26-325-2	25,000.00	23,000.00		23,000.00	23,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations - within "CAPS" - (continued)</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities							
Electricity, Gas & Heat	31-430-2	580,000.00	650,000.00		620,000.00	612,941.04	7,058.96
Street Lighting	31-435-2	480,000.00	495,000.00		465,000.00	415,494.71	39,205.29
Telephone	31-440-2	130,000.00	140,000.00		130,000.00	111,105.24	774.76
Gasoline	31-460-2	250,000.00	215,000.00		278,000.00	266,290.84	9.16
<b>Total Operations {Item 8(A)} within "CAPS"</b>	32315-00	<b>25,856,132.98</b>	<b>25,683,624.00</b>	<b>0.00</b>	<b>25,510,124.00</b>	<b>24,457,916.38</b>	<b>526,467.07</b>
<b>B. Contingent</b>	35-470	60,000.00	60,000.00	xxxxxxxxxxx	60,000.00	59,960.31	39.69
<b>Total Operations Including Contingent - within "CAPS"</b>	30001-00	<b>25,916,132.98</b>	<b>25,743,624.00</b>	<b>0.00</b>	<b>25,570,124.00</b>	<b>24,517,876.69</b>	<b>526,506.76</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	30001-11	15,925,314.00	15,727,642.00	0.00	15,612,742.00	15,489,294.11	97,837.89
<b>Other Expenses (Including Contingent)</b>	30001-99	9,990,818.98	10,015,982.00	0.00	9,957,382.00	9,028,582.58	428,668.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of 2011 Appropriations:				xxxxxxxxxxx			xxxxxxxxxxx
NJPDES Storm Water Permit-Salaries & Wages	46-886	0.00	3,464.90	xxxxxxxxxxx	3,464.90	3,464.90	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Employees' Retirement System	36-471	1,100,124.57	1,116,245.00		1,116,245.00	1,116,245.00	0.00
Social Security System (O.A.S.I.)	36-472	576,000.00	562,000.00		562,000.00	555,936.13	6,063.87
Consolidated Police and Firemen's Pension	36-474	15,529.04	5,434.28		5,434.28	5,434.28	0.00
Police and Firemen's Retirement System	36-475	1,928,736.00	1,893,579.00		1,893,579.00	1,893,579.00	0.00
Defined Contribution Retirement Plan	36-476	4,900.00	3,700.00		3,700.00	3,017.15	2.85
Public Employees' Retirement - ERI		126,958.00	128,192.00		128,192.00	128,192.00	0.00
Police and Firemen's Retirement - ERI		65,625.00	61,943.00		61,943.00	61,943.00	0.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	30004-00	3,817,872.61	3,774,558.18	0.00	3,774,558.18	3,767,811.46	6,066.72
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	30005-00	29,734,005.59	29,518,182.18	0.00	29,344,682.18	28,285,688.15	532,573.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc))							
Salaries & Wages	26-510-1	121,200.00	116,300.00		116,300.00	108,407.32	7,892.68
Other Expenses	26-510-2	135,000.00	131,000.00		131,000.00	130,222.89	77.11
Petroleum Products	31-510-2	44,000.00	37,000.00		37,000.00	37,000.00	0.00
Support of Free Public Library	29-390-2	3,419,958.00	3,389,684.00		3,389,684.00	3,382,429.96	1.00
NJ Recycling Tax							
Other Expenses	32-465-2	47,000.00	44,000.00		44,000.00	44,000.00	0.00
Group Insurance Plan for Employees							
Other Expenses	23-220-2	0.00	17,656.00		17,656.00	17,656.00	0.00
Reserve for Tax Appeals	46-872-2	2,580,000.00	1,100,000.00		1,273,500.00	1,273,500.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxxxx	6,347,158.00	4,835,640.00	0.00	5,009,140.00	4,993,216.17	7,970.79



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxxxxx						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Millburn Health Services							
Salaries & Wages	42-330-1	46,320.00	43,420.00		43,420.00	43,420.00	0.00
Other Expenses	42-330-2	31,925.00	31,099.00		31,099.00	31,099.00	0.00
Livingston Board of Education Goose Control							
Other Expenses	42-331-2	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Borough of Roseland Leaf Collection							
Other Expenses	42-332-2	5,600.00	5,600.00		5,600.00	0.00	0.00
Livingston Board of Education Fleet Maintenance							
Salaries & Wages	42-333-1	13,400.00	0.00		0.00	0.00	0.00
Other Expenses	42-333-2	22,550.00	0.00		0.00	0.00	0.00
<b>Total Interlocal Municipal Services Agreements</b>	xxxxxxx	<b>134,795.00</b>	<b>95,119.00</b>	<b>0.00</b>	<b>95,119.00</b>	<b>89,519.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Public Health Priority Funding Act of 1977	41-785-1	0.00	0.00		0.00	0.00	0.00
Clean Communities Act	41-770-2	0.00	89,031.38		89,031.38	89,031.38	0.00
Municipal Alliance on Alcohol & Drug Abuse							
Other Expenses	41-703-2	77,000.00	77,000.00		77,000.00	77,000.00	0.00
Other Expenses - Local Share	41-703-2	19,250.00	19,250.00		19,250.00	19,250.00	0.00
Safe and Secure Communities	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Adaptive Recreation Grant	41-800-1	18,144.00	18,144.00		18,144.00	18,144.00	0.00
Recreation Individual Disabilities-Young Adult	41-801-2	0.00	3,000.00		3,000.00	3,000.00	0.00
Sustainable Jersey Grant	41-833-2	0.00	0.00		0.00	0.00	0.00
NJHHS - H1N1 Vaccination Grant	41-817-2	0.00	0.00		0.00	0.00	0.00
Recycling Tonnage Grant	41-806-2	0.00	61,441.54		61,441.54	61,441.54	0.00
Body Armor Grant	41-824-2	6,542.04	3,185.63		3,185.63	3,185.63	0.00
Cops in Shops	41-829-1	1,520.00	0.00		0.00	0.00	0.00
NJ Community Forestry Program	41-820-2	0.00	0.00		0.00	0.00	0.00
Emergency Management Performance Grant							
Department of Homeland Security	41-818-2	0.00	0.00		0.00	0.00	0.00
Local Share	41-818-2	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Federal Recreational Trails Program	41-830-2	0.00	0.00		0.00	0.00	0.00
Federal Highway Admin. Pedestrian Streetscape	41-831-2	0.00	0.00		0.00	0.00	0.00
Justice Assistance Grant	41-829-2	0.00	0.00		0.00	0.00	0.00
Essex County Open Space	41-834-2	0.00	0.00		0.00	0.00	0.00
FEMA Firefighters Assistance Grant	41-835-2	0.00	188,640.00		188,640.00	188,640.00	0.00
FEMA Firefighters Assistance Grant-Local Share	41-835-2	0.00	0.00		0.00	0.00	0.00
NJ Drunk Driving Enforcement Fund	41-746-2	0.00	0.00		0.00	0.00	0.00
NJ Business Stimulus Grant	41-836-2	0.00	0.00		0.00	0.00	0.00
Bulletproof Vest Program	41-825-2	0.00	98.58		98.58	98.58	0.00
Smart Growth Planning Grant	41-828-2	0.00	3,500.00		3,500.00	3,500.00	0.00
Local Matching Funds for Grants	41-320-2	5,000.00	5,000.00		5,000.00	0.00	0.00
<b>Total Public and Private Program Offset by Revenues</b>	xxxxxxx	<b>187,456.04</b>	<b>528,291.13</b>	<b>0.00</b>	<b>528,291.13</b>	<b>523,291.13</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	60023-00	<b>6,669,409.04</b>	<b>5,459,050.13</b>	<b>0.00</b>	<b>5,632,550.13</b>	<b>5,606,026.30</b>	<b>7,970.79</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	60023-11	260,584.00	237,864.00	0.00	237,864.00	229,971.32	7,892.68
<b>Other Expenses</b>	60023-99	6,408,825.04	5,221,186.13	0.00	5,394,686.13	5,376,054.98	78.11



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
<b>(C) Capital Improvements-Excluded from "CAPS"</b>		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	41-865						
	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	<b>250,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2012</b>	
		<b>for 2013</b>	<b>for 2012</b>	<b>for 2012 By Emergency Appropriation</b>	<b>Total for 2012 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(D) Municipal Debt Service-Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	3,616,000.00	2,780,100.00		2,825,100.00	2,825,058.61	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	774,000.00	1,134,200.00		1,134,200.00	1,134,200.00	XXXXXXXXXX
Interest on Bonds	45-930	2,278,200.00	1,570,000.00		1,525,000.00	1,516,842.12	XXXXXXXXXX
Interest on Notes	45-935	193,100.00	749,000.00		749,000.00	742,435.69	XXXXXXXXXX
EPA Loan Payable							XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Special Emergency Notes							XXXXXXXXXX
Interest	45-960	3,000.00	6,400.00		6,400.00	6,400.00	XXXXXXXXXX
							XXXXXXXXXX
N.J. Downtown Business Impr. Zone Loan	45-966	16,700.00	16,700.00		16,700.00	16,666.66	XXXXXXXXXX
N.J. DEP - Lake and Stream Restoration Loan	45-965	11,600.00	11,600.00		11,600.00	11,503.89	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>6,892,600.00</b>	<b>6,268,000.00</b>	<b>0.00</b>	<b>6,268,000.00</b>	<b>6,253,106.97</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	0.00	300,000.00	XXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	160,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-905			XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	160,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
<b>(F) Judgements</b>	37-480			XXXXXXXXXX			XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	13,972,009.04	12,487,050.13	0.00	12,660,550.13	12,619,133.27	7,970.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx			xxxxxxxxxxx			xxxxxxxxxxx
Payment of Bond Principal	48-920	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Bonds	48-930	0.00	0.00		0.00	0.00	xxxxxxxxxxx
Interest on Notes	48-935	0.00	0.00		0.00	0.00	xxxxxxxxxxx
EPA Loan Payable		0.00	0.00		0.00	0.00	xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	<b>13,972,009.04</b>	<b>12,487,050.13</b>	<b>0.00</b>	<b>12,660,550.13</b>	<b>12,619,133.27</b>	<b>7,970.79</b>
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	<b>43,706,014.63</b>	<b>42,005,232.31</b>	<b>0.00</b>	<b>42,005,232.31</b>	<b>40,904,821.42</b>	<b>540,544.27</b>
<b>(M) Reserve for Uncollected Taxes</b>	50-899	798,857.00	2,290,000.00	xxxxxxxxxxx	2,290,000.00	2,290,000.00	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	30000-00	<b>44,504,871.63</b>	<b>44,295,232.31</b>	<b>0.00</b>	<b>44,295,232.31</b>	<b>43,194,821.42</b>	<b>540,544.27</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	29,734,005.59	29,518,182.18	0.00	29,344,682.18	28,285,688.15	532,573.48
	xxxxxxx			0.00			
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	xxxxxxx	6,347,158.00	4,835,640.00	0.00	5,009,140.00	4,993,216.17	7,970.79
<b>Uniform Construction Code</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Interlocal Municipal Services Agreements</b>	xxxxxxx	134,795.00	95,119.00	0.00	95,119.00	89,519.00	0.00
<b>Additional Appropriations Offset by Revs.</b>	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	xxxxxxx	187,456.04	528,291.13	0.00	528,291.13	523,291.13	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>6,669,409.04</b>	<b>5,459,050.13</b>	<b>0.00</b>	<b>5,632,550.13</b>	<b>5,606,026.30</b>	<b>7,970.79</b>
<b>(C) Capital Improvements</b>	<b>60002-77</b>	250,000.00	300,000.00	<b>0.00</b>	300,000.00	300,000.00	0.00
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	6,892,600.00	6,268,000.00	<b>0.00</b>	6,268,000.00	6,253,106.97	xxxxxxxxxxx
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	xxxxxxx	160,000.00	460,000.00	<b>0.00</b>	460,000.00	460,000.00	0.00
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	798,857.00	2,290,000.00	xxxxxxxxxxx	2,290,000.00	2,290,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>44,504,871.63</b>	<b>44,295,232.31</b>	<b>0.00</b>	<b>44,295,232.31</b>	<b>43,194,821.42</b>	<b>540,544.27</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	135,608.00	134,000.00	134,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>135,608.00</b>	<b>134,000.00</b>	<b>134,000.00</b>
Rents	08-503	4,813,255.00	4,865,000.00	4,813,926.61
Fire Hydrant Service	08-504			
Miscellaneous	08-505	27,000.00	25,000.00	27,373.80
Water Utility Capital Surplus	08-506	123,500.00	0.00	0.00
Reserve to Pay Debt Service	08-507	457,500.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Water Rents	08-503	0.00	0.00	0.00
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>91107-00</b>	<b>5,556,863.00</b>	<b>5,024,000.00</b>	<b>4,975,300.41</b>

\*Note: Use pages 30,31 and 32 for water utility only.  
All other utilities use sheets 33, 34 and 35.

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,018,708.00	1,031,655.00		1,031,655.00	1,020,071.89	11,583.11
Other Expenses	55-502	3,635,555.00	3,698,019.00		3,698,019.00	3,144,500.41	203,518.59
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511	0.00	0.00	XXXXXXXXXX	0.00	0.00	0.00
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	130,000.00	0.00		0.00	0.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	457,500.00	600.00		600.00	577.73	XXXXXXXXXX
Interest on Bonds	55-522	181,900.00	131,250.00		131,250.00	130,957.50	XXXXXXXXXX
Interest on Notes	55-523	24,000.00	52,350.00		52,350.00	14,899.30	XXXXXXXXXX
Water Supply Loan Repayment	55-525	46,000.00	46,000.00		46,000.00	45,363.80	XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	61,000.00	62,000.00		62,000.00	59,083.01	2,916.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,200.00	2,126.00		2,126.00	2,100.00	26.00
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00	<b>5,556,863.00</b>	<b>5,024,000.00</b>		<b>5,024,000.00</b>	<b>4,417,553.64</b>	<b>218,044.69</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	77,307.00	15,325.00	15,325.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>		<b>77,307.00</b>	<b>15,325.00</b>	<b>15,325.00</b>
Rents	08-503	2,800,000.00	2,900,000.00	2,832,789.74
Connection Fees	08-504	12,500.00	25,000.00	12,500.00
Sewer Utility Capital Surplus	08-506	53,000.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>91 07-00</b>	<b>2,942,807.00</b>	<b>2,940,325.00</b>	<b>2,860,614.74</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	1,196,155.00	1,176,689.00		1,176,689.00	1,157,663.51	9,025.49
Other Expenses	55-502	1,524,252.00	1,607,636.00		1,607,636.00	1,512,322.21	13,313.79
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	75,000.00	0.00		0.00	0.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	55-522	72,500.00	60,955.00		60,955.00	60,933.00	XXXXXXXXXX
Interest on Notes	55-523	7,600.00	29,045.00		29,045.00	5,793.20	XXXXXXXXXX
							XXXXXXXXXX



**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I.)	55-541	67,300.00	66,000.00		66,000.00	64,091.92	1,908.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	92 09-00	<b>2,942,807.00</b>	<b>2,940,325.00</b>		<b>2,940,325.00</b>	<b>2,800,803.84</b>	<b>24,247.36</b>

**DEDICATED SWIMMING POOL UTILITY BUDGET**

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	17,754.00	31,400.00	25,005.45
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>		<b>17,754.00</b>	<b>31,400.00</b>	<b>25,005.45</b>
Membership and Guest Fees	<b>08-503</b>	441,000.00	460,000.00	441,083.80
Refectory Fees	<b>08-506</b>	8,600.00	8,600.00	8,650.00
Swimming Pool Utility Capital Surplus	<b>08-508</b>	5,896.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	<b>XXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>	<b>XXXXXXXXXXXX</b>
Additional Membership and Guest Fees	<b>08-503</b>	27,000.00	0.00	0.00
Deficit (General Budget)	<b>08-549</b>			
<b>Total Swimming Pool Utility Revenues</b>	<b>91 07-00</b>	<b>500,250.00</b>	<b>500,000.00</b>	<b>474,739.25</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	293,548.00	290,303.00		290,303.00	260,303.00	0.00
Other Expenses	55-502	166,622.00	173,178.00		173,178.00	165,366.19	830.81
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment On Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital N	55-521	25,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	3,000.00	3,000.00		3,000.00	2,258.91	XXXXXXXXXX
	55-524						XXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	12,080.00	12,519.00		12,519.00	12,484.06	34.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	92 09-00	<b>500,250.00</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>461,412.16</b>	<b>865.75</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2013	2012	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total _____ Utility Assessment Revenues	53-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974; Parking Offenses Adjudication Act of 1974; Recycling Program; Special Law Enforcement Forfeiture Fund; Third Pary Electrical & Elevator Inspection Service Income; Municipal Public Defenders Law; Open Space, Recreation, Farmland & Historic Preservation Trust Fund; Donations for Recreation Activities; Dog Park Donations; Recreation Trust Fund; UCC Code Enforcement; 911 Memorial Donations; Prospect Park Donations; Livingston Advisory Committee for Disabilities Donations; Outside Employment of Off-Duty Municipal Police Officers; Hurricane Katrina Relief Donations N.J.S.A., 40A:5-29; Police Department Donations, N.J.S.A. 40A:5-29.; Snow Removal Trust Fund, N.J. Sales & Use Tax, N.J.S.A. 40:6a-1; Project Graduation Donations, N.J.S.A. 40A:5-29; Employee Accumulated Absences; Self-Insurance Program; Uniform Fire Safety Act Penalties, N.J.S. 52:27D-192 et seq.; Diversity Committee Donations; Bicentennial Committee Don are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."**

*(Insert additional, appropriate titles in space above where applicable, if resolution for rider has been approved by Director)*

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

<b>ASSETS</b>		
Cash and Investments	1110100	4,241,680.69
Due from State of N.J. (c. 20, P.L. 1971)	1111000	74,306.95
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	4,840,202.50
Tax Title Liens Receivable	1110400	49,934.43
Property Acquired by Tax Title Lien Liquidation	1110500	260,950.00
Other Receivables	1110600	452,055.22
Deferred Charges Required to be in 2013 Budget	1110700	160,000.00
Deferred Charges Required in Budgets Subsequent to 2013	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,079,129.79</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	3,279,195.59
Reserves for Receivables	2110200	5,603,142.15
Surplus	2110300	1,196,792.05
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,079,129.79</b>

School Tax Levy Unpaid	2220100	48,194,576.00
Less: School Tax Deferred	2220200	48,194,576.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

(Important: This appendix must be included in advertisement of budget.)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2012</b>	<b>YEAR 2011</b>
Surplus Balance, January 1st	2310100	2,952,658.87	3,450,074.91
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes (Percentage collected: 2012 <u>98.38%</u> , 2011 <u>98.27%</u> )	2310200	157,715,307.09	156,977,134.70
Delinquent Taxes	2310300	1,523,450.40	1,419,527.80
Other Revenues and Additions to Income	2310400	11,847,413.52	9,458,445.27
<b>Total Funds</b>	<b>2310500</b>	<b>174,038,829.88</b>	<b>171,305,182.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	41,451,907.73	39,272,202.69
School Taxes (Including Local and Regional)	2310700	95,762,109.50	94,071,902.00
County Taxes (Including Added Tax Amounts)	2310800	34,313,632.35	34,088,905.35
Special District Taxes	2310900	337,527.37	331,252.61
Other Expenditures and Deductions from Income	2311000	976,860.88	891,726.06
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>172,842,037.83</b>	<b>168,655,988.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	303,464.90
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>172,842,037.83</b>	<b>168,352,523.81</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,196,792.05</b>	<b>2,952,658.87</b>

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2012	2311500	1,196,792.05
Current Surplus Anticipated in 2013 Budget	2311600	410,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>786,792.05</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- 
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

A capital budget and improvement program is designed to function as a planning tool for legislators and managers in municipal government. It allows public officials to evaluate alternatives and determine priorities for projects and programs in relation to available and projected financial resources. A carefully organized program and project schedule avoids costly improper decisions or ill-timed action in a project involving the allocation of scarce capital resources. The capital budget does not represent actual authorizations of projects; rather, it is a conceptual recognition of the needs for specific capital improvements.

Scheduled projects have a direct relationship to improved service delivery, equipment upgrading, and maintenance of public buildings. All items listed are aimed at continuing the high level of services to the public at the lowest possible cost, and all future projects and programs will be further evaluated to assure the same high standards for our residents.

The proposed Capital Plan projects possible needs for the next six years as follows:

2013	\$	11,302,000
2014	\$	7,484,400
2015	\$	12,290,000
2016	\$	10,700,000
2017	\$	6,745,000
2018	\$	5,590,000
		<b>\$ 54,111,400</b>

This capital improvement program does not authorize the following projects nor does it require the raising of taxes, revenues, or the issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

**CAPITAL BUDGET (Current Year Action)**

**2013**

**Local Unit**

**Township of Livingston**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Engineering</b>									
Road Improvements	1	14,502,200			109,976		250,000	2,189,524	11,952,700
Drainage Improvements	2	45,000			2,143			42,857	0
Environmental Improvements	3	250,000			0			0	250,000
Geographic Information System	4	125,000			0			0	125,000
<b>Fire Department</b>									
Northfield Fire Station Parking Lot	5	53,000			2,524			50,476	0
Fire Equipment	6	60,000			0			0	60,000
Fire Vehicles	7	1,630,000			0			0	1,630,000
<b>Information Technology</b>									
Electronic Document Management	8	500,000			0			0	500,000
Computer/Network Equipment	9	780,300			0			0	780,300
<b>Police Department</b>									
Police Vehicle Equipment	10	21,000			600			12,000	8,400
Police Equipment	11	212,000			0			0	212,000
Police/Emergency Vehicles	12	125,000			0			0	125,000

**CAPITAL BUDGET (Current Year Action)**

**2013**

**Local Unit**

**Township of Livingston**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Municipal Property Improvements</b>									
Monmouth Court Improvements	13	370,000			2,262		47,500	45,238	275,000
<b>Public Works</b>									
Street Signs	14	10,000			476			9,524	0
Public Works Equipment	15	2,565,000			0			0	2,565,000
Field and Park Improvements	16	351,000			0			0	351,000
<b>Purchase of Equipment Vehicles</b>									
Construction Code Office	17	30,000			1,429			28,571	0
Senior, Youth & Leisure Services	18	30,000			1,429			28,571	0
Police Pickup Truck	19	35,000			1,667			33,333	0
Public Works Garage	20	9,000,000			0			0	9,000,000
Public Works Site Acquisition	21	2,000,000			95,238			1,904,762	0
Construction of Cellular Phone Tower	22	200,000			9,524			190,476	0
Section 2-20 Admin. Expenses	23	1,431,900			12,233			244,667	1,175,000
<b>TOTAL GENERAL CAPITAL</b>		<b>34,326,400</b>			<b>0</b>	<b>239,500</b>		<b>4,780,000</b>	<b>29,009,400</b>

**CAPITAL BUDGET (Current Year Action)**

**2013**

**Local Unit**

**Township of Livingston**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
Replacement of Wells 3A and 5A	24	500,000						500,000	0
Improvements to Water Tanks	25	5,960,000						1,560,000	4,400,000
Impr. to Water Facility 3 and 5	26	2,500,000						2,500,000	0
Backup Generator	27	95,500						95,500	0
Improvements to Water System	28	1,575,000						420,000	1,155,000
Section 2-20 Admin. Expenses	29	379,500						104,500	275,000
<b>TOTAL WATER UTILITY</b>		<b>11,010,000</b>						<b>5,180,000</b>	<b>5,830,000</b>
<b>SEWER UTILITY</b>									
Water Pollution Control Facility Impr.	30	5,404,000						504,000	4,900,000
Pump Station Improvements	31	2,515,000						175,000	2,340,000
Sewer Collection System Impr.	32	600,000						100,000	500,000
Section 2-20 Admin. Expenses	33	256,000						26,000	230,000
<b>TOTAL SEWER UTILITY</b>		<b>8,775,000</b>						<b>805,000</b>	<b>7,970,000</b>
<b>TOTALS - MUNICIPAL PROJECTS</b>		<b>54,111,400</b>	<b>0</b>	<b>0</b>	<b>239,500</b>	<b>0</b>	<b>297,500</b>	<b>10,765,000</b>	<b>42,809,400</b>

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**Township of Livingston**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>Engineering</b>									
Road Improvements	1	14,502,200	Ongoing	2,549,500	2,030,000	1,753,500	2,437,200	2,617,000	3,115,000
Drainage Improvements	2	45,000	2013	45,000					
Environmental Improvements	3	250,000	Ongoing		100,000	50,000	50,000	50,000	
Geographic Information System	4	125,000	Ongoing		25,000	25,000	25,000	25,000	25,000
<b>Fire Department</b>									
Northfield Fire Station Parking Lot	5	53,000	2013	53,000					
Fire Equipment	6	60,000	Ongoing		10,000	10,000	20,000	10,000	10,000
Fire Vehicles	7	1,630,000	Ongoing		70,000	500,000	510,000	550,000	
<b>Information Technology</b>									
Electronic Document Management	8	500,000	Ongoing		100,000	100,000	100,000	100,000	100,000
Computer/Network Equipment	9	780,300	Ongoing		170,000	305,500	102,800	73,000	129,000
<b>Police Department</b>									
Police Vehicle Equipment	10	21,000	2,014	12,600	8,400				
Police Equipment	11	212,000	Ongoing			101,000	15,000		96,000
Police/Emergency Vehicles	12	125,000	2014		125,000				

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**Township of Livingston**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>Municipal Property Improvements</b>									
Monmouth Court Improvements	13	370,000	2,014	95,000	275,000				
<b>Public Works</b>									
Street Signs	14	10,000	2013	10,000					
Public Works Equipment	15	2,565,000	Ongoing		510,000	920,000	505,000	340,000	290,000
Field and Park Improvements	16	351,000	2014		351,000				
<b>Purchase of Equipment Vehicles</b>									
Construction Code Office	17	30,000	2013	30,000					
Senior, Youth & Leisure Services	18	30,000	2013	30,000					
Police Pickup Truck	19	35,000	2013	35,000					
Public Works Garage	20	9,000,000	2016			4,000,000	5,000,000		
Public Works Site Acquisition	21	2,000,000	2013	2,000,000					
Construction of Cellular Phone Tower	22	200,000	2013	200,000					
Section 2-20 Admin. Expenses	23	1,431,900	Ongoing	256,900	235,000	235,000	235,000	235,000	235,000
<b>TOTAL GENERAL CAPITAL</b>		<b>34,326,400</b>		<b>5,317,000</b>	<b>4,009,400</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**Township of Livingston**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
<b>WATER UTILITY</b>									
Replacement of Wells 3A and 5A	24	500,000	2013	500,000					
Improvements to Water Tanks	25	5,960,000	Ongoing	1,560,000	500,000	3,000,000	600,000	300,000	
Impr. to Water Facility 3 and 5	26	2,500,000	2013	2,500,000					
Backup Generator	27	95,500	2013	95,500					
Improvements to Water System	28	1,575,000	Ongoing	420,000	355,000	200,000	200,000	200,000	200,000
Section 2-20 Admin. Expenses	29	379,500	Ongoing	104,500	45,000	150,000	40,000	25,000	15,000
<b>TOTAL WATER UTILITY</b>		<b>11,010,000</b>		<b>5,180,000</b>	<b>900,000</b>	<b>3,350,000</b>	<b>840,000</b>	<b>525,000</b>	<b>215,000</b>
<b>SEWER UTILITY</b>									
Water Pollution Control Facility Impr.	30	5,404,000	Ongoing	504,000	60,000	810,000	735,000	2,060,000	1,235,000
Pump Station Improvements	31	2,515,000	2014	175,000	2,340,000				
Sewer Collection System Impr.	32	600,000	Ongoing	100,000	100,000	100,000	100,000	100,000	100,000
Section 2-20 Admin. Expenses	33	256,000	Ongoing	26,000	75,000	30,000	25,000	60,000	40,000
<b>TOTAL SEWER UTILITY</b>		<b>8,775,000</b>		<b>805,000</b>	<b>2,575,000</b>	<b>940,000</b>	<b>860,000</b>	<b>2,220,000</b>	<b>1,375,000</b>
<b>TOTALS - MUNICIPAL PROJECTS</b>		<b>54,111,400</b>		<b>11,302,000</b>	<b>7,484,400</b>	<b>12,290,000</b>	<b>10,700,000</b>	<b>6,745,000</b>	<b>5,590,000</b>

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Engineering</b>										
Road Improvements	14,502,200			665,581		525,000	13,311,619			
Drainage Improvements	45,000			2,143			42,857			
Environmental Improvements	250,000			11,905			238,095			
Geographic Information System	125,000			5,952			119,048			
<b>Fire Department</b>										
Northfield Fire Station Parking Lot	53,000			2,524			50,476			
Fire Equipment	60,000			2,857			57,143			
Fire Vehicles	1,630,000			77,619			1,552,381			
<b>Information Technology</b>										
Electronic Document Management	500,000			23,810			476,190			
Computer/Network Equipment	780,300			37,157			743,143			
<b>Police Department</b>										
Police Vehicle Equipment	21,000			1,000			20,000			
Police Equipment	212,000			10,095			201,905			
Police/Emergency Vehicles	125,000			5,952			119,048			



**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Municipal Property Improvements</b>										
Monmouth Court Improvements	370,000			17,619		47,500	304,881			
<b>Public Works</b>										
Street Signs	10,000			476			9,524			
Public Works Equipment	2,565,000			122,143			2,442,857			
Field and Park Improvements	351,000			16,714			334,286			
<b>Purchase of Equipment Vehicles</b>										
Construction Code Office	30,000			1,429			28,571			
Senior, Youth & Leisure Services	30,000		28,571	1,429			0			
Police Pickup Truck	35,000			1,667			33,333			
Public Works Garage	9,000,000		4,000,000	428,571			4,571,429			
Public Works Site Acquisition	2,000,000			95,238			1,904,762			
Construction of Cellular Phone Tower	200,000			9,524			190,476			
Section 2-20 Admin. Expenses	1,431,900			68,186			1,363,714			
<b>TOTAL GENERAL CAPITAL</b>	<b>34,326,400</b>	<b>0</b>	<b>4,028,571</b>	<b>1,609,590</b>	<b>0</b>	<b>572,500</b>	<b>28,115,738</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SIX YEAR CAPITAL PROGRAM - 2013 - 2018**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Livingston

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER UTILITY</b>										
Replacement of Wells 3A and 5A	500,000			0				500,000		
Improvements to Water Tanks	5,960,000			0				5,960,000		
Impr. to Water Facility 3 and 5	2,500,000			0				2,500,000		
Backup Generator	95,500			0				95,500		
Improvements to Water System	1,575,000			0				1,575,000		
Section 2-20 Admin. Expenses	379,500			0				379,500		
<b>TOTAL WATER UTILITY</b>	<b>11,010,000</b>			<b>0</b>				<b>11,010,000</b>		
<b>SEWER UTILITY</b>										
Water Pollution Control Facility Impr.	5,404,000			0				5,404,000		
Pump Station Improvements	2,515,000			0				2,515,000		
Sewer Collection System Impr.	600,000			0				600,000		
Section 2-20 Admin. Expenses	256,000			0				256,000		
<b>TOTAL SEWER UTILITY</b>	<b>8,775,000</b>			<b>0</b>				<b>8,775,000</b>		
<b>TOTALS - MUNICIPAL PROJECTS</b>	<b>54,111,400</b>	<b>0</b>	<b>4,028,571</b>	<b>1,609,590</b>	<b>0</b>	<b>572,500</b>	<b>28,115,738</b>	<b>19,785,000</b>	<b>0</b>	<b>0</b>



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$25,916,132.98
(e) Deferred Charges and Statutory Expenditures - Municipal		3,817,872.61
(g) Cash Deficit		0.00
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		6,669,409.04
(c) Capital Improvements		250,000.00
(d) Municipal Debt Service		6,892,600.00
(e) Deferred Charges - Municipal		160,000.00
(f) Judgements		0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		0.00
(g) Cash Deficit		0.00
(k) For Local District School Purposes		0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		798,857.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>Total Appropriations</b>		\$44,504,871.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the   13th   day of   May  , 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this   13th   day of   May  , 2013, \_\_\_\_\_, Clerk

**COUNTY/MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Amount To Be Raised By Taxation	54-190	361,322.00	364,700.00	364,700.00
Interest Income	54-113	0.00	0.00	29,962.94
Reserve Funds:				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>361,322.00</b>	<b>364,700.00</b>	<b>394,662.94</b>

Summary of Program	
Year Referendum Passed/Implemented:	\$ 2002
Rate Assessed:	\$ 0.005
Total Receipts to date	\$ 5,293,930.46
Total Expended to date:	\$ 3,121,971.22
Total Acreage Preserved to date:	5.25
	(Acres)
Recreation land preserved in 2012:	(Acres)
Farmland preserved in 2012:	_____

APPROPRIATIONS	Appropriated		Expended 2012	
	for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payment on Improvements				
Debt Service	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxx
Interest on Bonds				xxxxxx
Interest on Notes				xxxxxx
Reserve for Future Use	361,322.00	364,700.00	364,700.00	0.00
<b>Total Trust Fund Appropriations</b>	<b>361,322.00</b>	<b>364,700.00</b>	<b>364,700.00</b>	<b>0.00</b>



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

INCLUDED WITH 2013 MUNICIPAL BUDGET		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		43,706,014.63	XXXXXXXXXXXX
2. Local District	Actual 80016-		96,389,153.00
School Tax -	Estimate ** 80017-	98,320,000.00	XXXXXXXXXXXX
3. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional High School	Actual		
Tax - School Budget	Estimate *		XXXXXXXXXXXX
5. County	Actual 80018-		34,053,224.55
Tax	Estimate * 80019-	34,910,000.00	XXXXXXXXXXXX
6. Special District Taxes	Actual 80020-	363,529.00	340,000.00
Tax	Estimate * 80021-		XXXXXXXXXXXX
7. Municipal Open Space	Actual 80022-	361,322.00	376,500.00
Tax	Estimate * 80023-		XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		177,660,865.63	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		13,258,061.52	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		164,402,804.11	
11. Amount of Item 10 Divided by <b>98.07%</b> [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		167,638,221.79	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	98,320,000.00		* May not be stated in an amount less than "actual" Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)	0.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	0.00		
County Tax (Amount Shown on Line 5 Above)	34,910,000.00		
Special District Tax (Amount Shown on Line 6 Above)	363,529.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	361,322.00		
Tax in Local Municipal Budget	33,683,370.79		
Total Amount (see Line 11)	167,638,221.79		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		3,235,417.68	<b>Note:</b> The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		43,706,014.63	
Item 12 - Appropriation: Reserve for Uncollected Taxes		3,235,417.68	
Sub-Total		46,941,432.31	
Less: Item 9 - Total Anticipated Revenues		13,258,061.52	
Amount to be Raised by Taxation in Municipal Budget 80024-07		33,683,370.79	

# ACCELERATED TAX SALE - CHAPTER 99

## Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

**Note:** This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ 3,235,418

B. Reserve for Uncollected Taxes Exclusion  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of \$ 2,348,244  
Collection (Item 16)

C. TIMES: % of increase of Amount to be  
Raised by Taxes over Prior Year 3.76%  
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ 2,436,561  
[(B x C) + B]

E. Net Reserve for Uncollected Taxes  
Appropriation in Current Budget \$ 798,857  
(A - D)

### 2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ <u>43,706,015</u>
2. Taxes not Included in the budget (AFS 25, items 2 thru 7)	\$ <u>133,954,851</u>
<b>Total</b>	\$ <u>177,660,866</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ <u>13,258,062</u>
4. Cash Required	\$ <u>164,402,804</u>
5. Total Required at <u>99.52%</u>	\$ <u>165,201,661</u>
6. Reserve for Uncollected Taxes (item E above)	\$ <u>798,857</u>